



ATTORNEYS AT LAW

Pg 1 of 2

2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **The Quaker Oats Company**
 Bankruptcy Case: **Sears Holdings Corporation, et al.**
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986885	\$22,138.82	7/23/2018	7239795389	7/6/2018	\$10,068.16
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243217239	8/5/2018	\$3,003.58
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243206556	8/6/2018	\$3,316.93
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7242090010	8/6/2018	\$17,032.59
Kmart Holding Corporation	Kmart Holding Corporation	780990356	\$5,838.33	7/30/2018	7239985024	7/13/2018	\$2,809.37
Kmart Holding Corporation	Kmart Holding Corporation	780990356	\$5,838.33	7/30/2018	7239985023	7/13/2018	\$3,028.96
Kmart Holding Corporation	Kmart Holding Corporation	780988957	\$11,404.02	7/26/2018	7240137571	7/11/2018	\$7,143.53
Kmart Holding Corporation	Kmart Holding Corporation	780988957	\$11,404.02	7/26/2018	7240137570	7/11/2018	\$4,545.49
Kmart Holding Corporation	Kmart Holding Corporation	780988323	\$5,341.96	7/25/2018	7239712729	7/10/2018	\$5,342.88
Kmart Holding Corporation	Kmart Holding Corporation	780987439	\$15,630.74	7/24/2018	7239983946	7/7/2018	\$7,595.88
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239701760	7/5/2018	\$4,070.58
Kmart Holding Corporation	Kmart Holding Corporation	780987439	\$15,630.74	7/24/2018	7239712730	7/9/2018	\$3,924.32
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243369672	8/2/2018	\$4,697.14
Kmart Holding Corporation	Kmart Holding Corporation	780986885	\$22,138.82	7/23/2018	7239696528	7/6/2018	\$4,517.55
Kmart Holding Corporation	Kmart Holding Corporation	780986885	\$22,138.82	7/23/2018	7239696527	7/6/2018	\$5,732.40
Kmart Holding Corporation	Kmart Holding Corporation	780986885	\$22,138.82	7/23/2018	7235840557-3918	6/12/2018	\$1,820.71
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239720214-3916	7/5/2018	\$4,409.15
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239720213	7/5/2018	\$5,985.03
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239707966	7/5/2018	\$5,673.45
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239707965	7/5/2018	\$7,620.70
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239707964	7/5/2018	\$3,768.97
Kmart Holding Corporation	Kmart Holding Corporation	780986232	\$11,363.87	7/20/2018	7239701761-3915	7/5/2018	\$6,430.27
Kmart Holding Corporation	Kmart Holding Corporation	780987439	\$15,630.74	7/24/2018	7239963936	7/8/2018	\$4,110.54

The Quaker Oats Company (2228446)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781002939	\$18,109.11	8/22/2018	7243920307	8/7/2018	\$7,727.77
Kmart Holding Corporation	Kmart Holding Corporation	781022182	\$1,431.53	9/28/2018	7115939183	8/12/2018	\$4,983.63
Kmart Holding Corporation	Kmart Holding Corporation	781009135	\$27,578.71	9/4/2018	7245108160	8/20/2018	\$7,044.62
Kmart Holding Corporation	Kmart Holding Corporation	781009135	\$27,578.71	9/4/2018	7244971094	8/20/2018	\$4,694.16
Kmart Holding Corporation	Kmart Holding Corporation	781009135	\$27,578.71	9/4/2018	7244958577	8/20/2018	\$4,261.19
Kmart Holding Corporation	Kmart Holding Corporation	781009135	\$27,578.71	9/4/2018	7244934762	8/19/2018	\$4,562.41
Kmart Holding Corporation	Kmart Holding Corporation	781009135	\$27,578.71	9/4/2018	7244500852	8/18/2018	\$7,170.41
Kmart Holding Corporation	Kmart Holding Corporation	781006307	\$19,303.29	8/29/2018	7244594272	8/14/2018	\$19,303.29
Kmart Holding Corporation	Kmart Holding Corporation	781005465	\$14,676.28	8/28/2018	7244469342	8/13/2018	\$14,676.28
Kmart Holding Corporation	Kmart Holding Corporation	781004259	\$13,061.02	8/24/2018	7244183912	8/9/2018	\$6,392.02
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243321355-3920	8/5/2018	\$5,954.21
Kmart Holding Corporation	Kmart Holding Corporation	781002939	\$18,109.11	8/22/2018	7243920308	8/7/2018	\$5,175.09
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243369671	8/6/2018	\$3,736.48
Kmart Holding Corporation	Kmart Holding Corporation	781002939	\$18,109.11	8/22/2018	7243861046	8/7/2018	\$5,206.25
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243672970	8/6/2018	\$20,849.40
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243672969	8/6/2018	\$9,353.58
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243579101	8/6/2018	\$14,031.08
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243579100	8/6/2018	\$3,556.79
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243570655	8/4/2018	\$5,087.47
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243570654	8/4/2018	\$5,454.64
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243502559	8/6/2018	\$10,558.62
Kmart Holding Corporation	Kmart Holding Corporation	781002057	\$104,121.29	8/21/2018	7243487990	8/5/2018	\$11,974.64
Kmart Holding Corporation	Kmart Holding Corporation	781022182	\$1,431.53	9/28/2018	CD3103091ED	9/6/2018	\$762.27
Kmart Holding Corporation	Kmart Holding Corporation	781004259	\$13,061.02	8/24/2018	7244183911	8/9/2018	\$7,048.07
Totals:	13 transfer(s),	\$269,998.97					